

## Summary Income &amp; Expenditure by Budget Heading 31/03/2016

Month No : 12

## Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
<b><u>Policy and Resources</u></b>								
101	ADMINISTRATION							
	Expenditure	216,391	247,901	244,134	-3,767		-3,767	101.5 %
	Income	850,099	843,557	820,843	22,714			102.8 %
102	CIVIC ACTIVITIES							
	Expenditure	22,923	26,346	25,089	-1,257		-1,257	105.0 %
103	Mayors Charity Activities							
	Expenditure	5,307	1,220	0	-1,220		-1,220	0.0 %
	Income	6,617	1,220	0	1,220			0.0 %
104	PROJECTS & EVENTS							
	Expenditure	141,985	158,465	164,252	5,787		5,787	96.5 %
	Income	600	17,479	8,300	9,179			210.6 %
105	TOWN FORCE							
	Expenditure	61,154	43,412	51,912	8,500		8,500	83.6 %
	Income	16,469	19,572	22,500	-2,928			87.0 %
106	B R Parking Scheme							
	Expenditure	9,926	12,844	19,200	6,356		6,356	66.9 %
107	GRANT AID							
	Expenditure	46,693	49,449	56,000	6,551		6,551	88.3 %
108	P & R PARTNERSHIP FUNDING							
	Expenditure	4,000	1,940	34,000	32,060		32,060	5.7 %
109	P & R CAPITAL							
	Expenditure	100,685	123,573	83,891	-39,682		-39,682	147.3 %
	Income	9,000	2,800	0	2,800			0.0 %
110	STREET SCENE ENH'T BRTC							
	Expenditure	1,939	1,383	24,068	22,685		22,685	5.7 %
	Income	7,239	8,727	7,000	1,727			124.7 %
	Policy and Resources Expenditure	611,002	<b>666,532</b>	<b>702,546</b>	<b>36,014</b>	<b>0</b>	<b>36,014</b>	<b>94.9 %</b>
	Income	890,025	<b>893,356</b>	<b>858,643</b>	<b>34,713</b>			<b>104.0 %</b>
	Net Expenditure over Income	<b>-279,022</b>	<b>-226,824</b>	<b>-156,097</b>	<b>70,727</b>			

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<b><u>Environment and Leisure</u></b>								
202	METEOROLOGICAL	Expenditure	7,969	8,169	7,936	-233	-233	102.9 %
203	SEAFRONT & CONCESSIONS	Expenditure	12,000	13,792	12,500	-1,292	-1,292	110.3 %
204	FLORAL DISPLAYS	Expenditure	53,064	72,178	60,261	-11,917	-11,917	119.8 %
		Income	38,817	44,960	22,500	22,460		199.8 %
207	CHRISTMAS ACTIVITIES	Expenditure	9,475	9,793	8,412	-1,381	-1,381	116.4 %
		Income	142	885	0	885		0.0 %
208	E & L PARTNERSHIP/PROJECTS	Expenditure	44,327	31,363	35,747	4,384	4,384	87.7 %
209	E & L CAPITAL	Expenditure	0	1,250	0	-1,250	-1,250	0.0 %
		Income	0	1,250	0	1,250		12500000.0
402	ALLOTMENTS	Expenditure	6,055	3,275	5,228	1,953	1,953	62.6 %
		Income	1,810	1,957	1,650	307		118.6 %
	Environment and Leisure Expenditure		132,890	<b>139,819</b>	<b>130,084</b>	<b>-9,735</b>	<b>0</b>	<b>107.5 %</b>
	Income		40,769	<b>49,052</b>	<b>24,150</b>	<b>24,902</b>		<b>203.1 %</b>
	Net Expenditure over Income		<b>92,121</b>	<b>90,767</b>	<b>105,934</b>	<b>15,167</b>		

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<b>Events</b>								
301	EVENTS - GENERAL							
	Expenditure	28,068	45,971	29,484	-16,487		-16,487	155.9 %
	Income	5,716	17,951	9,414	8,537			190.7 %
302	EVENTS - BR CARNIVAL							
	Expenditure	8,528	-5,527	1,138	6,665		6,665	-485.7 %
	Income	681	0	0	0			0.0 %
306	EVENTS - SWITCH ON							
	Expenditure	0	1,363	2,500	1,138		1,138	54.5 %
	Events Expenditure	36,596	<b>41,807</b>	<b>33,122</b>	<b>-8,685</b>	<b>0</b>	<b>-8,685</b>	<b>126.2 %</b>
	Income	6,397	<b>17,951</b>	<b>9,414</b>	<b>8,537</b>			<b>190.7 %</b>
	Net Expenditure over Income	<b>30,199</b>	<b>23,856</b>	<b>23,708</b>	<b>-148</b>			

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<b>Planning</b>								
401	ROADS & STREETLIGHTS	Expenditure	2,133	2,197	3,730	1,534	1,534	58.9 %
403	PLANNING GENERAL	Expenditure	1,765	440	0	-440	-440	0.0 %
	Planning Expenditure	3,898	2,637	3,730	1,094	0	1,094	70.7 %
	Income	0	0	0	0			0.0 %
	Net Expenditure over Income	3,898	2,637	3,730	1,094			
<b>INCOME - EXPENDITURE TOTALS</b>								
	Expenditure	784,385	850,795	869,482	18,687	0	18,687	97.9 %
	Income	937,190	960,358	892,207	68,151			107.6 %
	Net Expenditure over Income	-152,805	-109,564	-22,725	86,839			